

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



CERBAT WATER COMPANY, INC.
2409 RICCA DRIVE
KINGMAN, AZ 86401

RECEIVED

SEP 27 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

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CERBAT WATER COMPANY, INC.

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION
ANNUAL REPORT**

YEAR ENDED DECEMBER 31, 2003

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

Member of the AICPA Private Companies Practice Section

Telephone (602) 265-5900

3839 North Third Street Suite 305

Phoenix, Arizona 85012

The Board of Directors
Cerbat Water Company, Inc.
Kingman, Arizona

We have compiled the accompanying balance sheet for Cerbat Water Company, Inc. as of December 31, 2003 and 2002, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form of the Arizona Corporation Commission Utilities Division Annual Report of Cerbat Water Company, Inc. in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 3, 4, 12 and 13.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 1, 2, 8, 9, 10, 11, 14 and 15 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Cerbat Water Company, Inc.

August 31, 2004

Dennis, Schmich & Co., Ltd.

COMPANY INFORMATION

Company Name (Business Name) CERBAT WATER COMPANY, INC.

Mailing Address 2409 RICCA DRIVE
(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 2409 RICCA DRIVE
(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Local Office Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: B. MARK NEAL PRESIDENT
(Name) (Title)

8163 E. HIGHWAY 66

(Street)

(928) 753-1121

KINGMAN

(City)

(928) 753-1963

ARIZONA

(State)

(928) 716-1888

86401

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: B. MARC NEAL
(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

SEE ACCOUNTANT'S COMPILATION REPORT

Statutory Agent: RICHARD SALLQUIST

(Name)

2525 E. ARIZONA BILTMORE CIRCLE #117

(Street)

PHOENIX

(City)

ARIZONA

(State)

85016-2129

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(602) 224-9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: RICHARD SALLQUIST

(Name)

SAME

(Street)

SAME

(City)

SAME

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME CERBAT WATER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	0	4,500
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	48,084	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	48,302	75,268
331	Transmission and Distribution Mains	539,153	390,513	148,640
333	Services	44,953	12,363	32,590
334	Meters and Meter Installations	19,055	6,734	12,321
335	Hydrants	14,400	3,744	10,656
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	793,715	509,740	283,975

This amount goes on the Balance Sheet Acct. No. 108

SEE ACCOUNTANT'S COMPILATION REPORT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	N/A	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	12.50	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	5.00	6,179
331	Transmission and Distribution Mains	539,153	2.00	6,849
333	Services	44,953	3.33	1,497
334	Meters and Meter Installations	19,055	8.33	1,587
335	Hydrants	14,400	2.00	288
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	793,715		16,400

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

*Amortization of CIAC is \$3,934 which is not included in depreciation expense but is added to accumulated depreciation.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -67	\$ - 359
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,647	3,667
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,580	\$ 3,308
	FIXED ASSETS		
101	Utility Plant in Service	\$ 789,640	\$ 793,715
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	489,405	509,740
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 300,235	\$ 283,975
	TOTAL ASSETS	\$ 304,815	\$ 287,283

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	318	318
235	Customer Deposits		
236	Accrued Taxes	376	439
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 694	\$ 757
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 286,072	\$ 279,789
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	367,753	374,957
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	145,572	149,509
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 418,899	\$ 422,166
	TOTAL LIABILITIES	\$ 705,665	\$ 702,712
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(605,191)	(619,770)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (400,850)	\$ (415,429)
	TOTAL LIABILITIES AND CAPITAL	\$ 304,815	\$ 287,283

SEE ACCOUNTANT'S COMPILATION REPORT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 62,055	\$ 80,390
460	Unmetered Water Revenue		
474	Other Water Revenues	1,706	78
	TOTAL REVENUES	\$ 63,761	\$ 80,468
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	33,766	29,529
615	Purchased Power	3,558	4,982
618	Chemicals	262	
620	Repairs and Maintenance	184	
621	Office Supplies and Expense	179	
630	Outside Services – Management Fee	35,316	37,548
635	Water Testing	990	907
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	15,875	4,151
403	Depreciation Expense	16,060	16,400
408	Taxes Other Than Income		
408.11	Property Taxes	1,757	1,481
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 107,997	\$ 95,048
	OPERATING INCOME/(LOSS)	\$ (44,236)	\$ (14,580)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (44,236)	\$ (14,580)

SEE ACCOUNTANT'S COMPILATION REPORT

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 279,789	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 6,283	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 19,549
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Meter Deposits Refunded During the Test Year	\$ 3,189
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SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CLAUDE K. NEAL FAMILY TRUST	5700	19,299

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	9	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	STEEL TANK		
22,000	STEEL TANK		

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	16,420
8	PVC	26,263
10	PVC	5,000
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	175
1	5
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

1 500,000 GALLON STEEL TANK

1 22,000 GALLON STEEL TANK

OTHER:

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME: CERBAT WATER COMPANY, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	161	1,006,270	1,006,270
FEBRUARY	161	980,630	980,630
MARCH	161	818,630	818,630
APRIL	162	1,174,250	1,174,250
MAY	165	1,727,910	1,727,910
JUNE	165	2,529,140	2,529,140
JULY	163	2,713,920	2,713,920
AUGUST	170	2,570,370	2,570,370
SEPTEMBER	169	2,193,740	2,193,740
OCTOBER	176	2,062,620	2,062,620
NOVEMBER	176	1,694,921	1,694,921
DECEMBER	180	1,162,666	1,162,666
TOTAL			20,635,067

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. .005 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1,481.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME CERBAT WATER COMPANY, INC. **YEAR ENDING** 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0 (NET OPERATING LOSS)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0 (NET OPERATING LOSS)
Estimated or Actual State Tax Liability \$50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

9-21-04
DATE

B. MARC NEAL
PRINTED NAME

PRESIDENT
TITLE

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

SEP 27 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
MARC NEAL, PRESIDENT
COMPANY NAME
CERBAT WATER COMPANY, INC.

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>85,092</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,702
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

x B Marc Neal

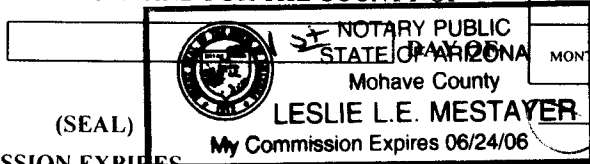
SIGNATURE OF OWNER OR OFFICIAL
928-753-1121

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

MY COMMISSION EXPIRES

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>September</u>	<u>2004</u>
SIGNATURE OF NOTARY PUBLIC		

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

SEP 27 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF MOHAVE	
NAME (OWNER OR OFFICIAL) MARC NEAL	TITLE PRESIDENT
COMPANY NAME CERBAT WATER COMPANY, INC.	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 85,092

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,702
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

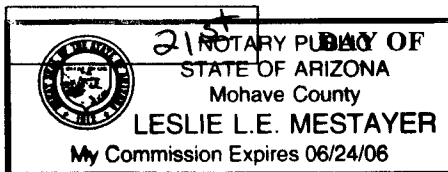
X B Marc Neal
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)



MY COMMISSION EXPIRES

SEE ACCOUNTANT'S COMPILATION REPORT

NOTARY PUBLIC NAME <i>Leslie L. E. Mestayer</i>	
COUNTY NAME <i>Mohave</i>	
MONTH <i>September</i>	2004

X Leslie L. E. Mestayer
SIGNATURE OF NOTARY PUBLIC

08/04

Mohave County Treasurer
Tax Payment ProcessingTX033MDS
SUBCTL01
OWNER/AGENT

11:28:42

Payee Name : NEAL MARC B

Attn :

Address :

2409 RICCA DR
KINGMAN

Purchaser Id:

Batch : 00000000
AZ 86401 0000

Selects 1

Opt	Parcel	Year	Cert/Tax	Int/Fee	Total Due	Payment
F	33014027	1995 SUBT	188.97	135.11	324.08	324.08
F	33014027	1996 PUR	329.85	593.00	922.85	922.85
F	33014027	1997 SUBT	296.38	218.33	514.71	514.71
F	33014027	1998 SUBT	301.36	189.35	490.71	490.71
F	33014027	1999 SUBT	289.43	144.23	433.66	433.66
F	33014027	2000 SUBT	297.47	106.35	403.82	403.82
F	33014027	2003 FULL	126.76	.00	126.76	126.76

Bottom

Check.: _____

Cash.: _____

Direct.: _____

Int Date: 4/08/2004

Receipt: NREC

Total:

3,216.59

Ovrpay:

BOGGIP

Path: _____

ATTN Leslie


Thanks
Rhonda

pd att#

1254
4/8/04

753 1963

\$14,495.16 04/30/2004

330-14-027+038		91-547/1221 5458365 1254
CLAUDE NEAL FAMILY TRUST		DATE 4-8-04
2408 NICCA DR. 820-753-1121		
KINGMAN, AZ 86401		
PAY TO THE ORDER OF	Mohave County Treasurer	\$6870.31
Six Thousand Eight Hundred Seventy 31/100 DOLLARS		
 Mohave State Bank		
8737 STOCKTON HILL ROAD		
KINGMAN, ARIZONA 86401		
MEMO		
12210547212546020801020		0000687031

1254 \$6,870.31 04/20/2004